

Restore or Retreat
FINANCIAL STATEMENTS
December 31, 2012

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **APR 10 2013**

Ann T. Boudreaux, CPA
901 Ridgefield Rd
Thibodaux LA 70301

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901 Ridgefield Rd
Thibodaux, LA 70301**

ACCOUNTANT'S COMPILATION REPORT

To the Board
Restore or Retreat

I have compiled the accompanying statement of assets, liabilities, and net assets - income tax basis of Restore or Retreat (a nonprofit organization) as of December 31, 2012, and the related statement of revenues and expenses - income tax basis for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the fair preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilations in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Restore or Retreat.



Ann T. Boudreaux, CPA
Certified Public Accountant

January 30, 2013

Restore or Retreat
Statement of Assets, Liabilities, and Net Assets
Income Tax Basis
December 31, 2012

ASSETS

Capital One Checking	\$ 5,381 20
Capital One Tower Gold	406,658 65
Stock-Edward Jones	1,020 00
Fixed Assets	3,279 30
Accumulated Depreciation	<u>(2,952 00)</u>
TOTAL ASSETS	<u>\$ 413,387 15</u>

LIABILITIES AND NET ASSETS

NET ASSETS

Fund Balance - Unrestricted	412,474 89
Net Increase(Decrease) in Net Assets	<u>912 26</u>

Total Net Assets	<u>\$ 413,387 15</u>
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**TOTAL LIABILITIES AND
NET ASSETS**

\$ 413,387 15

Restore or Retreat
Statement of Revenues & Expenses
Income Tax Basis
For the Period ended December 31, 2012

Unrestricted Net Assets

**12 Months ended
December 31, 2012**

Support

Member Dues	\$ 52,368 75
Government Contributions	32,050 00
Fundraising Revenue	52,622 54
Interest	<u>928 82</u>

Total Unrestricted Support

137,970 11

Expense

Management and General

Director Expense	75,497 58
Auto Expense	9,000 03
Bank Fees	1,395 08
Depreciation	656 00
Dues & Subscriptions	1,405 59
Insurance	11,664 88
Other Expense	795 59
Office Supplies	1,176 42
Postage	518 27
Printing & Publications	769 78
Professional Services	9,432 46
Professional Development	325 00
Sponsorships	785 00
Special Event Expense	11,437 35
Special Projects	2,500 00
Telephone	1,747 47
Travel	4,296 35
Promotional	2,005 00
Accounting	<u>1,650 00</u>

Total Expenses

137,057 85

**Increase(Decrease) in
Unrestricted Net Assets**

\$ 912 26

See Accountant's Compilation Report

Affidavit and Revenue Certification

Restore or Retreat, Inc. **ENTITY NAME**

Lafourche Parish

Thibodaux (City), Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS** (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority Robert P. Naquin
(name), who, duly sworn, deposes and says that the financial
statements herewith given present fairly the financial position of Restore or Retreat, Inc.
(entity name) as of December 31, 20 12, and the results of
operations for the year then ended, in accordance with the basis of accounting described within
the accompanying financial statements.

(Complete if applicable)
In addition Robert P. Naquin, (name), who, duly sworn, deposes and
says that Restore or Retreat, Inc. (entity name) received \$50,000
(\$200,000) or less in revenues and other sources for the year ended December 31,
20 12, and accordingly, is not required to have an audit for the previously mentioned year.

Robert P. Naquin
Signature

Sworn to and subscribed before me this 19th day of March, 20 2013.

W. J. Smith
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name

Robert P. Naquin

Title

Treasurer

Address

P.O. Box 2048-NM, Thibodaux

Telephone No.

(985) 448-4485

Release Date APR 10 2013